

VENDOR PAYMENTS
Tourist Development
APRIL 2013

Vendor Name	Description	Amount Paid
American Paper & Twine Co	Supplies and Materials	5,400.00
Analytical Industrial Research	Prof Services Third Party	110.00
Bristol TN Essential Services	Utilities and Fuel	2,327.15
Central Poly Corp	Supplies and Materials	2,205.00
Cirrus Inc	Supplies and Materials	2,399.99
City Of Baxter Utility Dept	Utilities and Fuel	425.39
City of Bristol	Utilities and Fuel	461.38
City of Chattanooga TN	Utilities and Fuel	3,228.49
City of Clarksville	Utilities and Fuel	1,562.78
City Of Portland	Utilities and Fuel	1,503.81
Clarksville Dept of Electricit	Utilities and Fuel	2,865.26
Cleveland T Grimes	Prof Services Third Party	1,257.00
Comcast	Communications	136.68
Cumberland Electric Membership	Utilities and Fuel	281.50
Dekalb Telephone Cooperative Inc	Communications	152.53
DK Shifflet & Associates Ltd	Prof Services Third Party	31,567.00
Electric Power Board of Chatta	Utilities and Fuel	3,195.43
Erwin Utilities	Utilities and Fuel	6,748.81
Escot Bus Lines LLC	Prof Services Third Party	656.00
FedEx	Communications	1,379.22
Forked Deer Electric Cooperati	Utilities and Fuel	1,773.86
Geiger & Associates Public Relations Inc	Prof Services Third Party	20,000.00
Grant Management USA	Prof Services Third Party	255.00
Hamilton County WWTa	Utilities and Fuel	2,130.02
J M Abbott Septic Tank Service	Maint. & Repairs	200.00
Jasper Water & Sewer Works	Utilities and Fuel	672.60
Jellico Electric & Water System	Utilities and Fuel	4,320.75
Lofthouse Enterprises	Prof Services Third Party	26,495.00
Memphis Light, Gas and Water	Utilities and Fuel	3,982.61
Newport Utilities	Utilities and Fuel	1,983.78
Northwest Dyersburg Utility District	Utilities and Fuel	100.00
Pomeroy It Solutions Sales Co Inc	Supplies and Materials	119.00
Public Relations Society of America	Prof Services Third Party	4,630.00
Pulaski Electric, Water & Gas	Utilities and Fuel	192.52
Pulaski Electric, Water and Ga	Utilities and Fuel	1,535.74
Sequachee Valley Electric Coop	Utilities and Fuel	1,843.94
Simpson County Water District	Utilities and Fuel	704.31
South Giles Utility District	Utilities and Fuel	500.95
Southeastern Outdoor Press Assoc Inc	Prof Services Third Party	150.00
Staples Advantage	Supplies and Materials	240.09
Tennessee-American Water Compa	Utilities and Fuel	1,067.85
The Tennessean	Prof Services Third Party	11.45
Travel & Tourism Research Asso	Prof Services Third Party	525.00
Travel South USA	Prof Services Third Party	53,832.00
Upper Cumberland Electric Coop	Utilities and Fuel	2,571.62
Upper Cumberland Tourism Assn	Prof Services Third Party	4,300.00
USA 800 Inc	Prof Services Third Party	16,415.25
Walden Security	Maint. & Repairs	110,566.17
White Thompson Llc	Prof Services Third Party	75,383.72